

**United States Bankruptcy Court
For the Eastern District of Texas
Sherman Division**

IN RE:) Case No. 03-45490
)
THOMAS & JOSEPHINE FEDELE)
)
Debtor(s)) Chapter 7

Trustee's Final Report, Application for Compensation,
and Report of Proposed Distribution

CHRISTOPHER J. MOSER, the Trustee of the estate of the above named debtor(s), certifies under penalty of perjury, to the Court and United States Trustee, that the trustee has faithfully and properly fulfilled the duties of his office, that the trustee has examined all proofs of claim as appropriate in preparation for the proposed distribution, and that the proposed distribution attached hereto is proper and consistent with the law and rules of the Court. The Trustee applies for the commissions and expenses set forth herein and states that they are reasonable and proper.

I hereby authorize the Office of the United States Trustee to file by electronic means this Trustee's Final Report, Application for Compensation and Report of Proposed Distribution on my behalf, and I agree and acknowledge that the designation of my signature on this document, once filed, constitutes my valid signature for the purposes of 11 U.S.C. §704(9) and Fed. R. Bankr. Pro. 9011.

Therefore, the Trustee requests that the Final Report, Application for Compensation, and Report of Proposed Distribution be approved.

Date: August 5, 2004

/s/ Christopher J. Moser, Trustee
Christopher J. Moser, Trustee

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION

IN RE:	§	
	§	CASE NO. 03-45490
THOMAS & JOSEPHINE FEDELE	§	(Chapter 7)
	§	
DEBTORS	§	

TRUSTEE'S FINAL REPORT AND APPLICATION TO CLOSE
CASE AND DISCHARGE TRUSTEE

The Trustee of the estate presents the following final report:

1. The Trustee applies for commissions and expenses set forth in Schedule A and states: That they are reasonable and proper; that in the course of the performance of duties, the Trustee has advanced monies from personal funds for expenses, and the Trustee has not been reimbursed.
2. The Trustee submits Form I. as a summary of the assets and an estate property record. Any property scheduled under 11 U.S.C. Sec. 521(1) and not administered shall be deemed abandoned pursuant to 11 U.S.C. Sec. 554 (c).
3. The Trustee has reduced all assets of this estate to cash or otherwise lawfully disposed of them and the estate is ready to be closed.
4. The Trustee submits Form II. as the account of estate cash receipts and disbursements.
5. There is no agreement or understanding between the Trustee and any other person for a division of the compensation sought by this application except as permitted by the Bankruptcy Code.
6. The Trustee requests approval of this final report.
7. The Trustee has examined each and every claim filed and noted his approval of claims as filed, or he has filed objections to allowance or requests for reclassification.

SCHEDULE A-1

Case Name: THOMAS & JOSEPHINE FEDELE

Case Number: 03-45490

A. Receipts----- \$2,673.49

B. Disbursements

1. Secured Creditors----- 0

2. Administrative----- \$0.00

3. Priority----- 0

4. Other----- 0

Total Disbursements----- \$0.00

C. Current Balance----- \$2,673.49

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1

Case No: 03-45490 BTR Judge: BRENDA T. RHOADES
Case Name: FEDELE, THOMAS JR.
FEDELE, JOSEPHINE ANNETTE
For Period Ending: 08/05/04

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 11/24/03 (f)
341(a) Meeting Date: 12/19/03
Claims Bar Date: 04/26/04

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 3600 Longbow Lane, Plano, TX Debtor Claimed 100% Exemption on Schedule C	170,000.00	0.00		0.00	FA
2. Community Credit Union	600.00	955.98		955.98	FA
3. Bank of America	500.00	1,716.02		1,716.02	FA
4. HOUSEHOLD GOODS Debtor Claimed 100% Exemption on Schedule C	8,150.00	0.00		0.00	FA
5. VOID (u)	Unknown	0.00		0.00	FA
6. VOID (u)	Unknown	0.00		0.00	FA
7. VOID (u)	Unknown	0.00		0.00	FA
8. VOID (u)	Unknown	0.00		0.00	FA
9. VOID (u)	Unknown	0.00		0.00	FA
10. VOID (u)	Unknown	0.00		0.00	FA
11. VOID (u)	Unknown	0.00		0.00	FA
12. VOID (u)	Unknown	0.00		0.00	FA
13. VOID (u)	Unknown	0.00		0.00	FA
14. VOID (u)	Unknown	0.00		0.00	FA
15. VOID (u)	Unknown	0.00		0.00	FA
16. VOID (u)	Unknown	0.00		0.00	FA
17. VOID (u)	Unknown	0.00		0.00	FA
18. VOID (u)	Unknown	0.00		0.00	FA
19. BOOKS/COLLECTIBLES Debtor Claimed 100% Exemption on Schedule C	1,200.00	0.00		0.00	FA
20. WEARING APPAREL Debtor Claimed 100% Exemption on Schedule C	2,000.00	0.00		0.00	FA
21. FURS AND JEWELRY Debtor Claimed 100% Exemption on Schedule C	3,000.00	0.00		0.00	FA
22. VOID (u)	Unknown	0.00		0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2

Case No: 03-45490 BTR Judge: BRENDA T. RHOADES
Case Name: FEDELE, THOMAS JR.
FEDELE, JOSEPHINE ANNETTE

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 11/24/03 (f)
341(a) Meeting Date: 12/19/03
Claims Bar Date: 04/26/04

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
23. VOID (u)	Unknown	0.00		0.00	FA
24. VOID (u)	Unknown	0.00		0.00	FA
25. Winchester Rifle and Beretta 25 Automatic Debtor Claimed 100% Exemption on Schedule C	475.00	0.00		0.00	FA
26. Golf Clubs Debtor Claimed 100% Exemption on Schedule C	500.00	0.00		0.00	FA
27. Camera Debtor Claimed 100% Exemption on Schedule C	100.00	0.00		0.00	FA
28. Term Life Insurance Mutual of Omaha Debtor Claimed 100% Exemption on Schedule C	0.00	0.00		0.00	FA
29. Major Medical Policy Blue Cross/Blue Shield Debtor Claimed 100% Exemption on Schedule C	0.00	0.00		0.00	FA
30. 1000 Shares of Fedeles, Inc.	0.00	0.00		0.00	FA
31. 2002 Cadillac Deville with approx. 30,000 miles Debtor Claimed 100% Exemption on Schedule C	31,060.00	0.00		0.00	FA
32. Yellow Lab Debtor Claimed 100% Exemption on Schedule C	10.00	0.00		0.00	FA
33. Commissions Earned Debtor Claimed 100% Exemption on Schedule C	4,000.00	0.00		0.00	FA
34. CASH	50.00	Unknown	DA	0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		1.49	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$ 221,645.00	\$ 2,672.00	\$ 2,673.49	\$0.00
				(Total Dollar Amount in Column 6)

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 3

Case No: 03-45490 BTR Judge: BRENDA T. RHOADES
Case Name: FEDELE, THOMAS JR.
FEDELE, JOSEPHINE ANNETTE

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 11/24/03 (f)
341(a) Meeting Date: 12/19/03
Claims Bar Date: 04/26/04

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

All claims orders have been entered. No tax return is necessary.

Initial Projected Date of Final Report (TFR): 12/31/04 Current Projected Date of Final Report (TFR): 08/05/04

FORM 2

Page: 1

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 03-45490 BTR
Case Name: FEDELE, THOMAS JR.
FEDELE, JOSEPHINE ANNETTE
Taxpayer ID No: *****3253
For Period Ending: 08/05/04

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number: *****0421 BofA - Money Market Account
Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	T-Code	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
01/12/04	2, 3	THOMAS JR. FEDELE 3600 LONGBOW LN PLANO, TX 75023-3756	BALANCE FORWARD Bank Balances	1129-000	2,672.00		0.00 2,672.00
01/30/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.13		2,672.13
02/27/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.21		2,672.34
03/31/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.23		2,672.57
04/30/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.22		2,672.79
05/28/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.22		2,673.01
06/30/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.22		2,673.23
07/30/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.22		2,673.45
08/05/04	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.04		2,673.49
08/05/04		Transfer to Acct #*****0552	Final Posting Transfer	9999-000		2,673.49	0.00

COLUMN TOTALS	2,673.49	2,673.49	0.00
Less: Bank Transfers	0.00	2,673.49	
Subtotal	2,673.49	0.00	
Less: Payments to Debtors		0.00	
Net	2,673.49	0.00	

Page Subtotals 2,673.49 2,673.49

FORM 2

Page: 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 03-45490 BTR
Case Name: FEDELE, THOMAS JR.
FEDELE, JOSEPHINE ANNETTE
Taxpayer ID No: *****3253
For Period Ending: 08/05/04

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number: *****0552 BofA - Checking Account

Blanket Bond (per case limit): \$ 300,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	T-Code	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
08/05/04		Transfer from Acct #*****0421	BALANCE FORWARD Transfer In From MMA Account	9999-000	2,673.49		0.00 2,673.49

COLUMN TOTALS 2,673.49 0.00 2,673.49

Less: Bank Transfers 2,673.49 0.00

Subtotal 0.00 0.00

Less: Payments to Debtors 0.00

Net 0.00 0.00

TOTAL - ALL ACCOUNTS NET DEPOSITS NET DISBURSEMENTS ACCOUNT BALANCE

BofA - Money Market Account - *****0421 2,673.49 0.00 0.00

BofA - Checking Account - *****0552 0.00 0.00 2,673.49

2,673.49 0.00 2,673.49

Page Subtotals

2,673.49

0.00

TRUSTEE COMPENSATION:

Total Trustee Fees = \$668.37

TOTAL UNREIMBURSED EXPENSES = 367.83

RECORDS:

Trustee did not take possession of business or personal records of debtor.

☒

Trustee did take possession of business or personal records of debtor.

☐

Notice given to debtor on _____
to pick up business or personal records in
hands of Trustee. If not picked up within
30 days such records or work files may be
destroyed.

☐

Exhibit "A"
Expenses

	<u>Time</u>	<u>Expense at \$30 / hr</u>	<u>Expense at \$60 / hr</u>	<u>Total Expense</u>		
<u>Paralegal Time:</u>						
Preparation of Deposits (1) & Checks (0)	0.2	6.00		6.00		
Request Bar Date	0.2	6.00		6.00		
Reconcile Bank Balance	1.5	45.00		45.00		
Trustee's Final Report	2.0		120.00	120.00		
Distribution Checks	1.0		60.00	60.00		
Trustee's Final Account	2.0		120.00	120.00		
Total Paralegal Time		57.00	300.00	357.00		
<u>Copies, Postage & Secretarial:</u>	<u>No. of Copies</u>	<u>Cost of Postage</u>	<u>Secretarial Hours</u>	<u>Certified Order</u>	<u>Certified Mail</u>	<u>Travel Miles</u>
Data Entry for Form 1			0.50			
Distribution Checks (quantity = 9)		\$3.33				
Column Totals	0	3.33	0.50	0.00	0.00	0.00

Paralegal Time	357.00
Copies = \$0.25 each	0.00
Postage	3.33
Secretarial @ \$15.00 per hr	7.50
Certified Order	0.00
Certified Mail	0.00
Travel \$0.35 per mile	0.00
Federal Express	0.00
Recording Fees	0.00
Premium on Bond	0.00
Grand Total =	\$367.83

SCHEDULE C THOMAS & JOSEPHINE FEDELE 03-45490
EXPENSES OF ADMINISTRATION

		<u>AMOUNT CLAIMED</u>	<u>AMOUNT PAID</u>	<u>AMOUNT DUE</u>
1	11 U.S.C. Sec 507(a)(1) <u>Court Cost & Fees</u> A. Notice & Claim Fees B. Adv. Filing Fees C. Quarterly Chapt 11			
2	11 U.S.C. Sec 503(b)(1)(a) <u>Preservation of Estate</u> A. Transportation B. Storage C. Wages D. Estates share FICA E. Watchman F. Insurance G. Upkeep H. Advertising I. Expenses in Sale of Real Estate J. Trustee's Bond			
3	11 U.S.C. Sec 503(b)(2) <u>Post-Petition Taxes and Related Penalties</u>			
4	11 U.S.C. Sec 503(b)(2) <u>Compensation and Reimbursement</u> A. Trustee Fees B. Trustee Expenses C. Attorney to Trustee D. Expenses for Attny to Trustee E. Attorney to Debtor F. Expenses for Attny to Debtor G. Auctioneers Fees H. Auctioneers Expenses I. Appraiser J. Accountant Fees K. Accountant Expense	668.37 367.83 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	668.37 367.83 0.00 0.00 0.00 0.00 0.00 0.00
5	11 U.S.C. Sec 503(b)(3) <u>Expenses of Creditors or Committees</u>			
6	11 U.S.C. Sec 503(b)(4) <u>Compensation of Professionals for Creditors or Committees</u>			
7	Other			
	TOTAL	\$1,036.20	\$0.00	\$1,036.20

SCHEDULE D**THOMAS & JOSEPHINE FEDELE 03-45490****PRIORITY CLAIMS OTHER THAN ADMINISTRATIVE EXPENSES
IN THE FOLLOWING ORDER OF PRIORITY**

	(1) Claim <u>No.</u>	(2) Amount <u>Claimed</u>	(3) Amount <u>Allowed</u>	(4) Amount <u>Paid</u>	(5) Amount <u>Due</u>
1	For Credit Extended Sec 364(e)(1)				
2	Claims from Failure of adequate protection Sec. 307(a)(b)				
3	"Gap Claims" Sec. 507(a)(2)				
4	Wages, etc. Sec. 507(a)(3)				
5	Contributions to benefit plans Sec. 507(a)(4)				
6	Engaged in raising of grain or fisherman Sec. 507(a)(5)				
7	Consumer Deposits Sec. 507(a)(6)				
8	Alimony or Support or Child; Sec. 507(a)(7)				
9	Taxes Sec. 507(a)(8)				

TOTAL ALLOWED PRIORITY CLAIMS: \$0.00

SCHEDULE E THOMAS & JOSEPHINE FEDELE 03-45490

SECURED CLAIMS

Claim <u>No.</u>	<u>Creditor</u>	(1) Amount of <u>Claim</u>	(2) Amount not <u>Determined</u>	(3) Amount <u>Allowed</u>	(4) Amount <u>Paid</u>	(5) Amount <u>Due</u>
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Total of ALLOWED Secured Claims: \$0.00

Total UNSECURED CLAIMS Allowed: \$169,241.08

Eastern District of Texas Claims Register

03-45490 Thomas Fedele and Josephine Annette Fedele

Honorable Brenda T. Rhoades

Debtor Name: FEDELE, THOMAS

Claim No: 1	Creditor Name: Hibernia National Bank PO Box 61680 New Orleans, LA 70161	Last Date to File Claims: Last Date to File (Govt): 07/26/2004 Filing Status: Docket Status: Late: N
Claim Date: 12/22/2003	Amends Claim No: Amended By Claim No:	Duplicates Claim No: Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Secured	\$41221.89	
Total	\$41221.89	
Description: Disallow		
Remarks:		

Claim No: 2	Creditor Name: Nordstrom FSB PO Box 6566 Englewood, CO 80155	Last Date to File Claims: Last Date to File (Govt): 07/26/2004 Filing Status: Docket Status: Late: N
Claim Date: 02/02/2004	Amends Claim No: Amended By Claim No:	Duplicates Claim No: Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Unsecured	\$2759.61	
Total	\$2759.61	
Description:		
Remarks:		

Claim No: 3	Creditor Name: Community Credit Union 720 East Arapaho Road Richardson, TX 75081	Last Date to File Claims: Last Date to File (Govt): 07/26/2004 Filing Status: Docket Status: Late: N
Claim Date: 02/13/2004	Amends Claim No: Amended By Claim No:	Duplicates Claim No: Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Secured	\$31865.20	
Disallow		

Total	\$31865.20
<i>Description:</i>	
<i>Remarks:</i>	

Claim No: 4	<i>Creditor Name:</i> Foley's 1110 Main Street Houston, TX 77002	<i>Last Date to File Claims:</i> <i>Last Date to File (Govt):</i> 07/26/2004 <i>Filing Status:</i> <i>Docket Status:</i> <i>Late:</i> N
<i>Claim Date:</i> 02/17/2004	<i>Amends Claim No:</i> <i>Amended By Claim No:</i>	<i>Duplicates Claim No:</i> <i>Duplicated By Claim No:</i>
Class	Amount Claimed	Amount Allowed
Unsecured	\$577.83	
Total	\$577.83	
<i>Description:</i>		
<i>Remarks:</i>		

Claim No: 5	<i>Creditor Name:</i> Direct Merchants Credit Card Bank, NA Cardholder Services PO Box 43730 Baltimore, MD 21236-0730	<i>Last Date to File Claims:</i> <i>Last Date to File (Govt):</i> 07/26/2004 <i>Filing Status:</i> <i>Docket Status:</i> <i>Late:</i> N
<i>Claim Date:</i> 02/23/2004	<i>Amends Claim No:</i> <i>Amended By Claim No:</i>	<i>Duplicates Claim No:</i> <i>Duplicated By Claim No:</i>
Class	Amount Claimed	Amount Allowed
Unsecured	\$10075.97	
Total	\$10075.97	
<i>Description:</i>		
<i>Remarks:</i>		

Claim No: 6	<i>Creditor Name:</i> Thomas Lordrich c/o Lawrence Newman, Esq. 420 Lexington Avenue New York, NY 10170	<i>Last Date to File Claims:</i> <i>Last Date to File (Govt):</i> 07/26/2004 <i>Filing Status:</i> <i>Docket Status:</i> <i>Late:</i> N
<i>Claim Date:</i> 02/26/2004	<i>Amends Claim No:</i> <i>Amended By Claim No:</i>	<i>Duplicates Claim No:</i> <i>Duplicated By Claim No:</i>
Class	Amount Claimed	Amount Allowed
Unsecured	\$93099.00	
Total	\$93099.00	
<i>Description:</i>		

Remarks:

Claim No: 7	Creditor Name: DILLARD NATIONAL BANK P.O. BOX 52051 PHOENIX, AZ 85072-2205	Last Date to File Claims: Last Date to File (Govt): 07/26/2004 Filing Status: Docket Status: Late: N
Claim Date: 03/08/2004	Amends Claim No: Amended By Claim No:	Duplicates Claim No: Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Unsecured	\$1557.63	
Total	\$1557.63	
Description: 7575000316470749		
Remarks:		

Claim No: 8	Creditor Name: Capital One Bank PO Box 85167 Richmond, VA 23285	Last Date to File Claims: Last Date to File (Govt): 07/26/2004 Filing Status: Docket Status: Late: N
Claim Date: 03/26/2004	Amends Claim No: Amended By Claim No:	Duplicates Claim No: Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Unsecured	\$5018.06	
Total	\$5018.06	
Description:		
Remarks:		

Claim No: 9	Creditor Name: Citibank USA, NA DBA: Home Depot PO Box 9025 Des Moines, IA 50368	Last Date to File Claims: Last Date to File (Govt): 07/26/2004 Filing Status: Docket Status: Late: N
Claim Date: 04/12/2004	Amends Claim No: Amended By Claim No:	Duplicates Claim No: Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Unsecured	\$1365.80	
Total	\$1365.80	
Description:		
Remarks:		

Claim No: 10	Creditor Name: MBNA America Bank NA PO Box 15168 MS 1423 Wilmington, DE 19850	Last Date to File Claims: Last Date to File (Govt): 07/26/2004 Filing Status: Docket Status: Late: N
Claim Date: 04/20/2004	Amends Claim No: Amended By Claim No:	Duplicates Claim No: Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Unsecured	\$40720.95	
Total	\$40720.95	
Description:		
Remarks:		

Claim No: 11	Creditor Name: Universal Bank NA Exception Payment Processing PO Box 6405 The Lakes, NV 88901-6305	Last Date to File Claims: Last Date to File (Govt): 07/26/2004 Filing Status: Docket Status: Late: N
Claim Date: 04/23/2004	Amends Claim No: Amended By Claim No:	Duplicates Claim No: Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Unsecured	\$14066.23	
Total	\$14066.23	
Description:		
Remarks:		

Claim No: 12	Creditor Name: Bank of America, NA PO Box 26012 NC4-105-03-14 Greensboro, NC 27420	Last Date to File Claims: Last Date to File (Govt): 07/26/2004 Filing Status: Docket Status: Late: N
Claim Date: 05/06/2004	Amends Claim No: Amended By Claim No:	Duplicates Claim No: Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Secured	\$109635.79	
Total	\$109635.79	
Description: Disallow		
Remarks:		

	Creditor Name: Bank of America, NA	Last Date to File Claims: Last Date to File (Govt):
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Claim No: 13	PO Box 26012 NC4-105-03-14 Greensboro, NC 27420	07/26/2004 Filing Status: Docket Status: Late: N
Claim Date: 05/11/2004	Amends Claim No: Amended By Claim No:	Duplicates Claim No: Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Secured	\$23953.21	
Total	\$23953.21	
Description: <u>Disallow</u>		
Remarks:		

Claims Register Summary

Case Name: Thomas Fedele and Josephine Annette Fedele

Case Number: 2003-45490

Chapter: 7

Date Filed: 11/24/2003

Total Number Of Claims: 13

	Total Amount Claimed	Total Amount Allowed
Unsecured	\$169241.08	
Secured	\$206676.09	
Priority		
Unknown		
Administrative		
Total	\$375917.17	

PACER Service Center			
Transaction Receipt			
08/05/2004 09:40:41			
PACER Login:	cm1174	Client Code:	
Description:	Claims Register	Search Criteria:	03-45490 Filed or Entered From: 8/6/2002 Filed or Entered To: 8/5/2004
Billable Pages:	1	Cost:	0.07

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION

IN RE:	§	
	§	CASE NO. 03-45490
THOMAS & JOSEPHINE FEDELE	§	(Chapter 7)
	§	
DEBTORS	§	

**TRUSTEE'S REPORT OF
PROPOSED FINAL DISTRIBUTIONS**

The undersigned trustee of the estate hereby submits to the Court and to the United States Trustee this Report of Proposed Final Distributions.

1. The Court has entered orders which have become final, and which dispose of all objections to claims, all applications for compensation, and all other matters which must be determined by the Court before final distribution can be made.

2. The trustee proposes to make final distribution of the funds of the estate as follows, and will make such distribution upon certification by the U.S. Trustee unless written objection thereto is filed and served on the trustee and on the U.S. Trustee.

1 Balance on hand		\$2,673.49
2 Administrative Expenses to be paid (see attached schedule of payees and amounts)	\$1,036.20	
3 Priority Claims to be paid (see attached schedule of payees and amounts)	\$0.00	
4 Secured Claims to be paid (see attached schedule of payees and amounts)	\$0.00	
5 Unsecured Claims to be paid (see attached schedule of payees and amounts)	\$1,637.29	
6 Miscellaneous distributions to be paid (see attached schedule of payees and amounts) Surplus to Debtor		
7 Total Distributions to be made.	\$2,673.49	
8 Zero Balance		\$0.00

/s/ Christopher J. Moser
Christopher J. Moser
2001 Bryan Street, Suite 1800
Dallas, Texas 75201

PROPOSED DISTRIBUTION

Case Number: 03-45490 BTR

Page 1

Date: August 5, 2004

Debtor Name: FEDELE, THOMAS JR. \ FEDELE, JOSEPHINE ANNETTE

Claim #	Payee Name	Class	Priority	Amt Claimed * Amt Allowed	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
Beginning Balance								\$2,673.49
Claim Type -								
	CHRISTOPHER J. MOSER COMPENSATION	Admin		\$668.37 * \$668.37	\$0.00	\$668.37	\$668.37	\$2,005.12
				Percent Paid: 100.00000 %				
	CHRISTOPHER J. MOSER EXPENSES	Admin		\$367.83 * \$367.83	\$0.00	\$367.83	\$367.83	\$1,637.29
				Percent Paid: 100.00000 %				
Subtotal For Claim Type				\$1,036.20 * \$1,036.20	\$0.00	\$1,036.20	\$1,036.20	
Subtotals For Class Administrative 100.00000 %				\$1,036.20 * \$1,036.20	\$0.00	\$1,036.20	\$1,036.20	
Claim Type 400 - General Unsecured Claims								
000002	Nordstrom FSB	Unsec	400	\$2,759.61 * \$2,759.61	\$0.00	\$2,759.61	\$26.70	\$1,610.59
				Percent Paid: 0.96753 %				
000004	Foley's	Unsec	400	\$577.83 * \$577.83	\$0.00	\$577.83	\$5.59	\$1,605.00
				Percent Paid: 0.96741 %				
000005	Direct Merchants Credit Card Bank, NA	Unsec	400	\$10,075.97 * \$10,075.97	\$0.00	\$10,075.97	\$97.48	\$1,507.52
				Percent Paid: 0.96745 %				
000006	Thomas Lordrich	Unsec	400	\$93,099.00 * \$93,099.00	\$0.00	\$93,099.00	\$900.67	\$606.85
				Percent Paid: 0.96743 %				
000007	DILLARD NATIONAL BANK	Unsec	400	\$1,557.63 * \$1,557.63	\$0.00	\$1,557.63	\$15.07	\$591.78
				Percent Paid: 0.96750 %				
000008	Capital One Bank	Unsec	400	\$5,018.06 * \$5,018.06	\$0.00	\$5,018.06	\$48.55	\$543.23
				Percent Paid: 0.96751 %				
000009	Citibank USA, NA	Unsec	400	\$1,365.80 * \$1,365.80	\$0.00	\$1,365.80	\$13.21	\$530.02
				Percent Paid: 0.96720 %				
000010	MBNA America Bank NA	Unsec	400	\$40,720.95 * \$40,720.95	\$0.00	\$40,720.95	\$393.95	\$136.07
				Percent Paid: 0.96744 %				
000011	Universal Bank NA	Unsec	400	\$14,066.23 * \$14,066.23	\$0.00	\$14,066.23	\$136.07	\$0.00
				Percent Paid: 0.96735 %				

PROPOSED DISTRIBUTION

Case Number: 03-45490 BTR

Page 2

Date: August 5, 2004

Debtor Name: FEDELE, THOMAS JR. \ FEDELE, JOSEPHINE ANNETTE

Claim #	Payee Name	Class	Priority	Amt Claimed * Amt Allowed	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
Subtotal For Claim Type 400				\$169,241.08 * \$169,241.08	\$0.00	\$169,241.08	\$1,637.29	
Subtotals For Class Unsecured 0.96743 %				\$169,241.08 * \$169,241.08	\$0.00	\$169,241.08	\$1,637.29	
<< Totals > >				\$170,277.28 \$170,277.28	\$0.00	\$170,277.28	\$2,673.49	\$0.00

Proposed distribution is dependent on the Court's rulings on administrative expenses, contest of claims, and/or objections made to this proposed distribution.